

FY 2009-10
CalPERS Headquarters Building Account
Budget/Income/Expenditure Summary
Year End

	Annual Budget	Actual	% of Budget
Rental Income:			
CalPERS	\$ 5,101,180	\$ 5,366,969	105.2%
Child Care Center	18,000	18,000	100.0%
Golden One ATM	3,600	3,600	100.0%
Total Rental Income	<u>5,122,780</u>	<u>5,388,569</u>	<u>105.2%</u>
Other Income:			
Parking Income	1,607,160	1,621,195	100.9%
Facility Income	64,659	11,300	17.5%
Interest Income	8,940	12,079	135.1%
Miscellaneous Income	180	6,776	3764.6%
Total Other Income	<u>1,680,939</u>	<u>1,651,350</u>	<u>98.2%</u>
Transfer from PERF	<u>29,022,281</u>	<u>25,461,511</u>	<u>87.7%</u>
Total Gross Income	35,826,000	32,501,430	90.7%
Total Expenditures	<u>35,826,000</u>	<u>29,126,044</u>	<u>81.3%</u>
Due to/(from) PERF	<u>\$ -</u>	<u>\$ 3,375,386</u>	<u>N/A</u>